



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Board of County Commissioners</b>					
Positions: Full-Time Filled	210	191	210		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	19	0		
Revenue: Carryover	9,611	0	2,403	11,158	7,208
Revenue: General Fund	26,909	0	6,727	0	20,182
Revenue: Proprietary	116	0	29	0	87
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,833	0	458	0	1,375
<b>Totals:</b>	<b>38,469</b>	<b>0</b>	<b>9,617</b>	<b>11,158</b>	<b>28,852</b>

*Comments: \* Carryover occurs during the first quarter of the fiscal year and is higher than anticipated.*

Expenditure: Personnel Costs	26,331	5,896	6,582	18,878	19,748
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	55	31	14	51	41
Expenditure: Other Operating	1,884	631	471	1,890	1,413
Expenditure: Charges for County Services	498	81	125	309	374
Expenditure: Grants to Outside Organizations	0	231	0	393	0
Expenditure: Capital	90	11	23	21	68
Expenditure: Transfers Out	850	25	213	25	638
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	8,761	0	2,189	0	6,570
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>38,469</b>	<b>6,906</b>	<b>9,617</b>	<b>21,567</b>	<b>28,852</b>

*Comments: \* Expenditures do not occur evenly throughout the fiscal year.*